

ODD FELLOWS SIERRA RECREATION ASSOC.  
STATEMENT OF REVENUE AND EXPENSES  
FOR THE PERIOD ENDED  
APRIL 30, 2014

	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	YEAR TO DATE
<b>REVENUE</b>													
Maintenance income	1,099	2,620	0	1,024	1,024	0	0	949	0	0	302	0	7,017
Water and water maintenance	0	0	0	0	0	0	0	0	0	0	381	0	381
Property rental	0	531	531	531	531	531	796	531	265	575	265	0	5,086
Timber revenue	0	0	0	60,000	30,000	0	0	2,088	0	0	0	0	92,088
Water tank easement	417	417	417	417	417	0	833	417	417	417	417	0	4,583
<b>TOTAL REVENUE</b>	<b>1,516</b>	<b>3,567</b>	<b>947</b>	<b>61,971</b>	<b>31,971</b>	<b>531</b>	<b>1,629</b>	<b>3,985</b>	<b>682</b>	<b>992</b>	<b>1,365</b>	<b>0</b>	<b>109,156</b>
<b>EXPENSES</b>													
Accounting	0	2,352	0	1,49	225	0	835	102	175	475	250	0	5,904
Bad debt expense	0	0	0	0	0	0	0	0	0	0	833	0	833
Credit card fees	55	15	0	0	0	0	0	0	0	0	0	0	70
Depreciation	237	237	237	237	237	237	237	237	237	237	0	0	2,370
Employee benefits	0	0	0	191	0	0	0	0	0	0	0	0	191
Equipment rental	0	0	0	0	0	0	0	0	106	0	0	0	106
Gate expense	0	0	0	0	0	0	225	0	0	0	6,965	0	7,190
Health and safety	0	0	0	40	0	0	0	0	0	0	0	0	40
Insurance	5,194	-3,772	0	-812	0	0	0	0	0	0	9,996	0	10,606
Interest/bank charges	0	60	15	255	0	0	0	0	0	0	0	0	330
Maintain buildings	0	0	0	0	0	0	710	0	139	0	0	0	849
Maintain water systems	0	0	0	0	0	0	0	0	150	4,159	0	0	4,309
Maintain water-capital expense	0	0	0	0	0	0	0	0	0	10,617	0	0	10,617
Maintenance - common area	0	10,50	0	0	0	0	0	0	0	0	0	0	10,500
Member communications	0	413	0	678	70	0	371	31	0	0	28	0	1,591
Outside service	547	0	0	0	0	0	0	0	0	0	2,834	0	3,381
Permits and fees	0	0	0	0	0	345	0	0	0	0	0	0	345
Professional services - Consulting	0	0	0	1,55	-1,552	315	0	0	0	0	3,482	0	3,797
Professional services - Legal	14,531	-680	0	0	0	0	14,205	10,899	-11,225	0	-453	0	27,275
Recreation	0	0	0	238	0	0	0	0	0	0	0	0	238
Repairs and maintenance-general	0	0	0	0	0	0	0	0	0	76	0	0	76
Taxes-payroll	0	0	0	0	0	0	92	0	0	0	0	0	92
Property taxes	0	0	0	0	0	2,304	0	0	0	0	0	0	2,304
Taxes and licenses	0	0	0	0	0	0	0	25	0	0	0	0	25
Utilities	968	0	0	0	0	0	0	0	0	0	-59	0	909
Franchise tax	0	0	0	800	0	0	0	0	0	0	0	0	800
<b>TOTAL OPERATING EXPENSES</b>	<b>21,532</b>	<b>9,125</b>	<b>252</b>	<b>4,669</b>	<b>-1,020</b>	<b>3,201</b>	<b>16,675</b>	<b>11,294</b>	<b>-10,418</b>	<b>15,564</b>	<b>23,876</b>	<b>0</b>	<b>94,748</b>
<b>OTHER REVENUE</b>													
Interest income	2	9	2	3	75	15	15	14	13	13	0	0	161
Timber interest income	1	1	1	1	1	1	1	1	1	1	0	0	14
Miscellaneous income	25	227	704	227	0	0	0	75	0	0	150	0	1,408
<b>TOTAL OTHER REVENUE</b>	<b>28</b>	<b>237</b>	<b>707</b>	<b>231</b>	<b>76</b>	<b>16</b>	<b>16</b>	<b>90</b>	<b>14</b>	<b>14</b>	<b>150</b>	<b>0</b>	<b>1,583</b>
<b>TOTAL EXCESS REVENUE OVER EXPENSE</b>	<b><u>-19,988</u></b>	<b><u>-5,320</u></b>	<b><u>1,402</u></b>	<b><u>57,533</u></b>	<b><u>33,067</u></b>	<b><u>-2,654</u></b>	<b><u>-15,030</u></b>	<b><u>-7,219</u></b>	<b><u>11,114</u></b>	<b><u>-14,558</u></b>	<b><u>-22,361</u></b>	<b><u>0</u></b>	<b><u>15,991</u></b>

*Draft*